

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Case No: 12-13428 J

Judge: Robert H. Jacobvitz

Trustee Name: MICHAEL J. CAPLAN - CHP 7

Case Name: US TITLE, LLC

Date Filed (f) or Converted (c): 09/13/2012 (f)

341(a) Meeting Date: 10/19/2012

For Period Ending: 01/29/2015

Claims Bar Date: 08/01/2013

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. OFFICE CONDO, 8300 CARMEL NE, STE. 303, ALBUQUERQUE, NM 8712	720,000.00	132,000.00		726,132.31	FA
2. TRUST ACCOUNT - COMPASS BANK #XXXXXX4526 (FUNDS IN THIS ACCO	0.00	0.00		0.00	FA
3. TRUST ACCOUNT - COMPASS BANK #XXXXXX5979 (FUNDS IN THIS ACCO	0.00	0.00		0.00	FA
4. TRUST ACCOUNT - COMPASS BANK #XXXXXX4402 (PRIMARY TRUST ACCO	0.00	0.00		0.00	FA
5. OPERATING ACCOUNT - WASHINGTON FEDERAL # XXXXXX4402	7,383.62	7,383.62		7,299.56	FA
6. RECORDING ACCOUNT - WASHINGTON FEDERAL #XXXXXX4975 (BALANCE	0.00	0.00		0.00	FA
7. PREMIUM TRUST ACCOUNT - WASHINGTON FEDERAL #XXXXXX1915 (BALA	0.00	0.00		0.00	FA
8. ACCOUNTS RECEIVABLE - SEE ATTACHED EX. C (COLLECTION DOUBTFU	Unknown	0.00		1,283.75	FA
9. DEPT. OF INSURANCE LICENSED TITLE INSURANCE AGENT #549709	0.00	0.00		0.00	FA
10. FURNITURE, FIXTURES, EQUIPMENT, CARMEL OFFICE, SOLD WITH REA	42,510.00	0.00		0.00	FA
11. FURNITURE, FIXTURES AND EQUIPMENT IN SAN ANTONIO STORAGE UNI	7,240.00	0.00	OA	0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.00	Unknown

	Gross Value of Remaining Assets		
TOTALS (Excluding Unknown Values)	\$777,133.62	\$139,383.62	\$734,715.62      \$0.00
			(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

1/16/13 Trustee has abandoned the assets in the debtor's storage shed on San Antonio; Trustee has hired a realtor to sell the business real property. Marketing is on going.  
8/19/13 Trustee has received an offer to purchase the building. Trustee will file Motion to sell.  
1/15/2014 Trustee has objected to two unliquidated claims and is awaiting their resolution.  
6/17/2014 Trustee has objected to two unliquidated claims and is still awaiting their resolution.  
1/27/2015 Trustee did not get any accounting information or prior tax returns from the debtor. The CPA is trying to determine how to file returns with no prior information.

Initial Projected Date of Final Report (TFR): 12/31/2014

Current Projected Date of Final Report (TFR): 12/31/2014

Trustee Signature: /s/ MICHAEL J. CAPLAN - CHP 7

Date: 01/29/2015

MICHAEL J. CAPLAN - CHP 7  
827 EAST SANTA FE AVENUE  
GRANTS, NM 87020  
(505) 287-8891

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 12-13428  
Case Name: US TITLE, LLC

Trustee Name: MICHAEL J. CAPLAN - CHP 7  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1143  
CHECKING ACCOUNT

Taxpayer ID No: XX-XXX5811  
For Period Ending: 01/29/2015

Blanket Bond (per case limit): \$8,500,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/04/12	5	Washington Federal 425 Pike St. Seattle, WA 98101	Funds from Debtor's Operating Account	1129-000	\$7,299.56		\$7,299.56
10/04/12	8	Bank Of The West 6600 Central Ave. SW Albuquerque, NM 87121	Accounts Receivable	1121-000	\$899.00		\$8,198.56
10/04/12	8	Bank Of Albuquerque P.O. Box 26148 Albuquerque, NM 87125	Accounts Receivable	1121-000	\$144.00		\$8,342.56
10/04/12	8	Susan Little & Assoc P.O. Box 3509 Albuquerque, NM 87190	Accounts Receivable	1121-000	\$240.75		\$8,583.31
10/15/12	101	INTERNATIONAL SURETIES, LTD Suite 420 701 Poydras St. New Orleans, LA 70139	Blanket Bond #016024923	2300-000		\$10.48	\$8,572.83
10/17/12	102	Penny Worth 8100 Wyoming Blvd., NE, M4-#217 Albuquerque, NM 87113	Pursuant to Fed. R. Bankr. P. 2002(a)(6) and Local Rule 2015-1	2420-000		\$4.55	\$8,568.28
11/06/12		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		\$4.76	\$8,563.52
11/07/12	103	CNA Insurance PO Box 790094 St. Louis, MO 63179-0094	Pursuant to Fed. R. Bankr. P. 2002(a)(6) and Local Rule 2015-1	2420-000		\$235.57	\$8,327.95
12/07/12		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		\$5.20	\$8,322.75
01/08/13		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		\$5.30	\$8,317.45
02/07/13		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		\$10.00	\$8,307.45
02/14/13	104	PNM Public Service Company of NM Dept 2135 1700 Lincoln St. Lower Level 3 MAC C7300-L35 Denver, CO 80274	Pursuant to Order #60 filed on 02/12/14	2420-000		\$1,885.00	\$6,422.45
03/07/13		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		\$10.00	\$6,412.45

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04/05/13		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		\$10.00	\$6,402.45
05/07/13		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$6,392.45
06/07/13		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$6,382.45
07/08/13		First National Bank - Vinita 102 W. Illinois Avenue Vinita, OK 74301	Bank Service Fee	2600-000		\$10.00	\$6,372.45
08/07/13		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$6,362.45
08/30/13	105	International Sureties, Ltd 701 Poydras St. New Orleans, LA 70139	Bond #016024923	2300-000		\$8.83	\$6,353.62
09/09/13		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$6,343.62
10/07/13		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$6,333.62
11/07/13		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$6,323.62
11/08/13		First American Title Insurance Co. 7517 Montgomery Blvd. NE Suite B Albuquerque, NM 87109	Sale of office condo per Order 9/19/13 #85		\$57,463.76		\$63,787.38
			Gross Receipts \$726,132.31				
		CBRE, Inc.	Commission (\$23,272.50)	3510-000			
		Broadcast Realty	Commission (\$15,515.00)	3510-000			
		Bernalillo County Treasurer	County Taxes (\$10,102.36)	4700-000			

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Taxpayer ID No: XX-XXX5811  
For Period Ending: 01/29/2015

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Separate Bond (if applicable):

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Charles T. Hightower, Co-Trustee of Hightower Living Trust	Payoff (\$603,500.00)	4110-000			
		Closing Costs	Title/Escrow Charges (\$16,278.69)	2500-000			
	1		OFFICE CONDO, 8300 CARMEL NE, STE. 303, ALBUQUERQUE, NM 8712 \$726,132.31	1110-000			
12/06/13		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$43.89	\$63,743.49
01/08/14		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$67.68	\$63,675.81
02/07/14		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$67.62	\$63,608.19
03/07/14		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$61.01	\$63,547.18
04/07/14		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$67.48	\$63,479.70
05/07/14		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$65.23	\$63,414.47
06/06/14		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$67.34	\$63,347.13
07/08/14		First National Bank - Vinita 102 W. Illinois Avenue Vinita, OK 74301	Bank Service Fee	2600-000		\$65.09	\$63,282.04
08/07/14		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$67.20	\$63,214.84
09/03/14	106	International Sureties, Ltd 701 Poydras St. New Orleans, LA 70139	2014 Bond Payments	2300-000		\$69.21	\$63,145.63

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Separate Bond (if applicable):

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09/08/14		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$67.13	\$63,078.50
10/07/14		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$64.84	\$63,013.66
11/07/14		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$66.91	\$62,946.75
12/05/14		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$64.69	\$62,882.06
01/08/15		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$66.77	\$62,815.29

COLUMN TOTALS	\$66,047.07	\$3,231.78
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$66,047.07	\$3,231.78
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$66,047.07	\$3,231.78

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX1143 - CHECKING ACCOUNT	\$66,047.07	\$3,231.78	\$62,815.29
	\$66,047.07	\$3,231.78	\$62,815.29
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$668,668.55		
Total Net Deposits:	\$66,047.07		
Total Gross Receipts:	\$734,715.62		

Trustee Signature: /s/ MICHAEL J. CAPLAN - CHP 7 Date: 01/29/2015

MICHAEL J. CAPLAN - CHP 7  
827 EAST SANTA FE AVENUE  
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